

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Ted Cruz for Senate

ADDRESS (number and street)

815 A BRAZOS PMB 550

Check if different
than previously
reported. (ACC)

Austin

TX

78701

2. FEC IDENTIFICATION NUMBER ▼

C C00492785

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

TX

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the
State of(c) 30-Day **POST**-Election Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y
05 / 10 / 2012

through

M M / D D / Y Y Y Y
06 / 30 / 2012*I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.*

Type or Print Name of Treasurer Bradley Scott Knippa

Signature of Treasurer Bradley Scott Knippa

Date

M M / D D / Y Y Y Y
07 / 15 / 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

Ted Cruz for Senate

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	5		1	0		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	1	2

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	1725110.76	7483426.66
(b) Total Contribution Refunds (from Line 20(d))	12400.00	86335.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	1712710.76	7397091.66
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	2448304.43	6732525.09
(b) Total Offsets to Operating Expenditures (from Line 14).....	713.34	3824.40
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	2447591.09	6728700.69
8. Cash on Hand at Close of Reporting Period (from Line 27).....	1466379.65	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	795000.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

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Write or Type Committee Name

Ted Cruz for Senate

Report Covering the Period:

From:

M M / D D / Y Y Y Y
05 10 2012

To:

M M / D D / Y Y Y Y
06 30 2012

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A).....

1251286.92

5853434.99

(ii) Unitemized

458223.84

1504491.46

(iii) TOTAL of contributions
from individuals ▶

1709510.76

7357926.45

(b) Political Party Committees.....

100.00

3130.00

(c) Other Political Committees
(such as PACs)

15500.00

122370.21

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS
(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))..

1725110.76

7483426.66

**12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES**

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the
Candidate.....

960000.00

1030000.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS
(add Lines 13(a) and (b)).....

960000.00

1030000.00

**14. OFFSETS TO OPERATING
EXPENDITURES
(Refunds, Rebates, etc.)**

713.34

3824.40

**15. OTHER RECEIPTS
(Dividends, Interest, etc.)**

49.41

2988.68

16. TOTAL RECEIPTS (add Lines
11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)..... ▶

2685873.51

8520239.74

DETAILED SUMMARY PAGE
of Disbursements

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II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....

2448304.43

6732525.09

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES

0.00

0.00

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate.....

235000.00

235000.00

(b) Of All Other Loans

0.00

0.00

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)).....

235000.00

235000.00

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees

12400.00

86335.00

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs)

0.00

0.00

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c)).....

12400.00

86335.00

21. OTHER DISBURSEMENTS

0.00

0.00

22. **TOTAL DISBURSEMENTS**

(add Lines 17, 18, 19(c), 20(d), and 21) ►

2695704.43

7053860.09

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

1476210.57

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

2685873.51

25. SUBTOTAL (add Line 23 and Line 24).....

4162084.08

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

2695704.43

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

1466379.65